



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF21O11A
ISIN:	TH0655071A14
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	12 Apr 2021
Maturity Date:	11 Oct 2021
Interest Period:	12 Apr 2021 - 10 Oct 2021
Fixing Date:	4 Oct 2021
Payment Date:	11 Oct 2021
Coupon Rate:	0.54394% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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